

INTER-BANK MONEY MARKET REPORT

29 October 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.50	0.0419
2	1000	6.00	0.3050
3	2500	6.10	0.7753
4	500	6.20	0.1576
5	2000	6.25	0.6355
6	100	6.25	0.0318
7	100	6.30	0.0320
8	500	6.50	0.1652
9	150	6.50	0.0496
10	200	6.50	0.0661
11	250	6.50	0.0826
12	300	6.50	0.0991
13	500	6.50	0.1652
14	500	6.50	0.1652
15	500	6.55	0.1665
16	750	6.55	0.2497
17	2000	6.60	0.6711
18	1500	6.60	0.5033
19	2500	6.60	0.8388
20	200	6.60	0.0671
21	350	6.65	0.1183
22	300	6.70	0.1022
23	700	6.75	0.2402
24	100	7.00	0.0356
25	1000	7.00	0.3559
26	130	7.25	0.0479
27	140	7.25	0.0516
28	150	7.50	0.0572
29	200	7.50	0.0763
30	200	7.50	0.0763
31	200	8.00	0.0813
19,670.00		TODAYS AVERAGE	6.5116

DAILY CBK LENDING

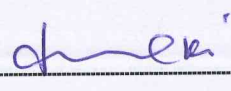
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA